



Daily News Summary

Stock Bangladesh Limited

Date: 20th August 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
BBS CABLES

Today's Index Mover
ACI

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: bearish



Yearly Trend: Bullish

Market Info

Total Trades	132688
Volume	213089764
Turnover	7689.25million

INDEX INFORMATION

Index Name	Change Point
DS30	-10.31
DSEX	-41.84

Trade Status

+92 -198 = 40

INDEX

DSEX DSE30 DSI



Market News

Trading Code: BERGERPBL

News Title: BERGERPBL: Dividend Disbursement

News: The Company has informed that it has disbursed Final Cash Dividend for the year ended on March 31, 2017 to the respective shareholders' Bank Accounts through BEFTN.

Trading Code: ASE

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Asia Securities Ltd. (DSE TREC No. 88) has withdrawn one of its Authorized Representatives, Mr. Rakib Hasan, with immediate effect.

Trading Code: KHB

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: K.H.B. Securities Ltd. (DSE TREC No. 143) has withdrawn one of its Authorized Representatives, Mr. Md. Doud Hossain, with immediate effect.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (20.08.2017) Total Trades: 132,688; Volume: 213,089,764 and Turnover: Tk. 7,689.255 million.

Trading Code: EXCH

News Title: DSENEWS: Fortnightly Pujibazar

News: The 217th Edition (August 01-15, 2017) of Fortnightly Capital Market has been published. Investors and any other interested person may collect copies of the same from DSE Reception or DSE Sales Center at 9/F and 9/E (7th Floor), Motijheel C/A, Dhaka-1000 respectively. Mob: 01713-425810, Ph: 9564601, 9576210-18, Ext-106,188, 249.

Trading Code: QQBALLPEN

News Title: QQBALLPEN: Query Response

News: In response to a DSE query dated August 17, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: SANDHANINS

News Title: SANDHANINS: Resumption after Record Date

News: Trading of the shares of the Company will resume on 21.08.2017 after record date.

Trading Code: BSCCL

News Title: BSCCL: Furnishing e-TIN Number and Information for Margin Account Holders

News: The Company has requested the shareholders to update their BO accounts with 12 digits e-TIN number and Folio holders to submit their 12 digits e-TIN to the share Department of the Company by 20.09.2017. The Company has also requested the Stock Brokerage houses to provide their margin holders, shareholdings, e-TIN, Telephone, FAX numbers and email address as on Record date. It has further requested to provide the beneficiary name (DP), Bank name, Bank account number and routing number by 27.09.2017.

Trading Code: JMISMDL

News Title: JMISMDL: Query Response

News: In response to a DSE query dated August 17, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: ABB1STMF

News Title: ABB1STMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.16 per unit on the basis of current market price and Tk. 12.05 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,745,618,846.00 on the basis of market price and Tk. 2,512,735,463.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.25 per unit on the basis of current market price and Tk. 11.57 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,398,273,339.00 on the basis of market price and Tk. 2,265,066,740.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PHPMF1

News Title: PHPMF1: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.40 per unit on the basis of current market price and Tk. 11.49 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,076,709,272.00 on the basis of market price and Tk. 2,851,234,056.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.65 per unit on the basis of current market price and Tk. 11.78 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,347,504,734.00 on the basis of market price and Tk. 3,115,631,239.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.76 per unit on the basis of current market price and Tk. 11.57 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,575,693,247.00 on the basis of market price and Tk. 1,427,969,603.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: FBFIF

News Title: FBFIF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.60 per unit on the basis of current market price and Tk. 11.64 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 8,573,149,888.00 on the basis of market price and Tk. 7,921,506,818.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.53 per unit on the basis of current market price and Tk. 11.62 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,201,680,346.00 on the basis of market price and Tk. 2,967,004,326.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.45 per unit on the basis of current market price and Tk. 11.65 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,013,026,712.00 on the basis of market price and Tk. 1,883,674,262.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.91 per unit on the basis of current market price and Tk. 11.59 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,412,996,616.00 on the basis of market price and Tk. 3,064,948,873.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBL1STMF

News Title: EBL1STMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.30 per unit at current market price basis and Tk. 11.47 per unit at cost price basis against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,541,577,626.00 on the basis of market price and Tk. 1,437,948,374.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: VAMLRBBF

News Title: VAMLRBBF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.58 per unit on the basis of current market price and Tk. 11.46 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,997,187,170.84 on the basis of current market price and Tk. 1,818,742,086.03 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.32 per unit on the basis of current market price and Tk. 11.42 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,285,454,710.14 on the basis of current market price and Tk. 1,190,944,901.44 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: CAPMBDBLMF

News Title: CAPMBDBLMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.45 per unit on the basis of current market price and Tk. 10.58 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 523,856,680.68 on the basis of current market price and Tk. 530,212,689.97 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEMLIBBLSF

News Title: SEMLIBBLSF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.37 per unit on the basis of current market price and Tk. 10.41 per unit on the basis of

cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,036,559,343.00 on the basis of current market price and Tk. 1,041,247,095.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.40 per unit on the basis of current market price and Tk. 11.42 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 569,842,372.00 on the basis of current market price and Tk. 571,058,829.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ATCSLGF

News Title: ATCSLGF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 14.42 per unit on the basis of current market price and Tk. 13.07 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 890,755,520.00 on the basis of current market price and Tk. 807,526,838.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (20.08.2017) following its corporate declaration.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Dividend Declaration and Right Share Issuance

News: (Continuation news of ZAHEENSPIN): The Company has also reported EPS of Tk. 1.39, NAV per share of Tk. 14.07 and NOCFPS of Tk. 0.75 for the year ended on June 30, 2017 as against Tk. 0.89 (restated), Tk. 12.68 (restated) and Tk. 1.66 (restated) respectively for the same period of the previous year. Another record date for entitlement of the proposed rights shares will be notified later after obtaining approval from BSEC. (end)

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Dividend Declaration and Right Share Issuance

News: (Continuation news of ZAHEENSPIN): While the proposal of Rights Share is still pending with BSEC and since the Board of Directors of the Company has recommended 15% stock dividend, paid up capital will be increased to Tk. 985,527,000.00 subject to approval of shareholders in the AGM. Date of AGM: 05.10.2017, Time: 9:00 AM, Venue: Sughandha Community Centre, Plot # 75/A, Road # 5/A, Sat Mosjid Road, Dhanmondi, Dhaka-1205. Record Date: 13.09.2017. (cont.3)

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Dividend Declaration and Right Share Issuance

News: (Continuation news of ZAHEENSPIN): Fund to be raised through Rights issue will be

utilized for the following purposes: A) Expansion of the Existing Project Tk. 766,027,000.00; B) Working Capital Tk. 150,000,000.00; C) Partial Repayment of Term Loan Tk. 50,000,000.00; D) Rights Issue Expenses (approx) Tk. 19,500,000.00. Total utilization of the Rights Issue Fund Tk. 985,527,000.00. (cont.2)

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Dividend Declaration and Right Share Issuance

News: The Board of Directors has recommended 15% stock dividend for the year ended on June 30, 2017. In line with the previous resolution adopted in the EGM held on July 16, 2017, the revised Rights offer would be for 98,552,700 ordinary shares of Tk. 10.00 each at an issue price of Tk. 10.00 each per share totaling Tk. 985,527,000.00 offered on the basis of 1:1R i.e. 1 rights share for 1 existing share held on the record date for entitlement.(cont.1)

Trading Code: EXCH

News Title: DSENEWS: NEWS for Stock Brokers of DSE and Merchant Bankers

News: (Continuation of DSENEWS): and also send original bank certificates as well as all the bank drafts (FDD) received from NRB and foreign applicants along with original bank certificate(s) mentioning the FC account number which has been debited to issue the FDD and a copy of the list containing information of FDDs at Swantex Building, Level-7, 9/I, Motijheel C/A, Dhaka from 10:00 AM of August 17, 2017 to 4:00 PM of August 21, 2017. (end)

Trading Code: EXCH

News Title: DSENEWS: NEWS for Stock Brokers of DSE and Merchant Bankers

News: All the respective Stock Brokers of DSE and Merchant Bankers are requested to send IPO application data along with list of Bank drafts (FDDs) submitted by NRB and foreign applicants of aamra networks limited in electronic format through IPO Data Transmission Software in the following link <http://dsebd.org/IPO-Data-Transmission-Software.php> (cont.)

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.55 per unit on the basis of current market price and Tk. 10.41 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,253,427,738.60 on the basis of current market price and Tk. 1,129,255,249.59 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.62 per unit on the basis of current market price and Tk. 10.25 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,616,243,269.72 on the basis of market price and Tk. 3,188,291,170.22 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: MBL1STMF

News Title: MBL1STMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.43 per unit on the basis of current market price and Tk. 10.06 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,142,590,274.15 on the basis of market price and Tk. 1,005,652,912.63 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.91 per unit on the basis of current market price and Tk. 10.02 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,091,071,997.15 on the basis of market price and Tk. 1,001,833,225.37 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Weekly NAV

News: On the close of operation on August 13, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.95 per unit on the basis of current market price and Tk. 11.64 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,095,020,947.51 on the basis of market price and Tk. 1,164,247,368.79 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Weekly NAV

News: On the close of operation on August 13, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.62 per unit on the basis of current market price and Tk. 11.87 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,061,532,591.74 on the basis of market price and Tk. 1,186,793,767.05 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Weekly NAV

News: On the close of operation on August 13, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.39 per unit on the basis of current market price and Tk. 11.98 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 938,943,135.91 on the basis of market price and Tk. 1,198,343,436.11 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PF1STMF

News Title: PF1STMF: Weekly NAV

News: On the close of operation on August 13, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.75 per unit on the basis of current market price and Tk. 12.12 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 585,237,509.73 on the basis of market price and Tk. 727,262,278.21 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Weekly NAV

News: On the close of operation on August 13, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.28 per unit on the basis of current market price and Tk. 12.22 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,028,494,733.48 on the basis of market price and Tk. 1,221,662,271.20 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Weekly NAV

News: On the close of operation on August 13, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.64 per unit on the basis of current market price and Tk. 12.43 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 723,316,903.96 on the basis of market price and Tk. 931,973,737.87 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Weekly NAV

News: On the close of operation on August 13, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.02 per unit on the basis of current market price and Tk. 13.91 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 551,123,850.63 on the basis of market price and Tk. 695,709,025.46 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Weekly NAV

News: On the close of operation on August 13, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.15 per unit on the basis of current market price and Tk. 17.01 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 263,091,087.43 on the basis of market price and Tk. 340,153,389.85 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Weekly NAV

News: On the close of operation on August 13, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.07 per unit on the basis of current market price and Tk. 15.53 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,307,073,044.09 on the basis of market price and Tk. 1,553,425,019.75 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GREENDELMF

News Title: GREENDELMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.98 per unit on the basis of current market price and Tk. 10.60 per unit on the basis of

cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,796,699,279.19 on the basis of market price and Tk. 1,589,278,259.91 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: DBH1STMF

News Title: DBH1STMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.95 per unit on the basis of current market price and Tk. 10.59 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,433,741,442.05 on the basis of market price and Tk. 1,270,419,467.95 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: NLI1STMF

News Title: NLI1STMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 16.97 per unit on the basis of current market price and Tk. 13.96 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 854,032,174.89 on the basis of market price and Tk. 702,432,991.30 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 15.83 per unit on the basis of current market price and Tk. 13.11 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,579,232,244.03 on the basis of market price and Tk. 1,307,793,422.21 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: RELIANCE1

News Title: RELIANCE1: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 14.52 per unit at current market price basis and Tk. 11.56 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 878,509,076.00.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Weekly NAV

News: On the close of operation on August 17, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 20.22 per unit at current market price basis and Tk. 11.18 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 3,617,071,704.00.

Trading Code: BSCCL

News Title: BSCCL: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (20.08.2017) following its corporate declaration.

Trading Code: BSCCL

News Title: BSCCL: Dividend Declaration

News: The Board of Directors has recommended 12% cash dividend for the year ended on June 30, 2017. Date of AGM: 07.10.2017, Time: 11:00 AM, Venue: SMW-5 Submarine Cable Landing Station, Alipur, Kuakata, Patuakhali. Record Date: 20.09.2017. The Company has also reported EPS of Tk. 1.93, NAV per share of Tk. 36.44 and NOCFPS of Tk. 1.20 for the year ended on June 30, 2017 as against Tk. 1.00, Tk. 33.95 and Tk. 1.76 respectively for the same period of the previous year.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (20.08.2017) following its corporate declaration.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Dividend Declaration

News: The Board of Directors has recommended 15% cash and 20% stock dividend for the year ended on December 31, 2016. Date of AGM: 22.10.2017, Time: 10:30 AM, Venue: Fareast Tower, 35 Topkhana Road, Dhaka-1000. Record Date: 21.09.2017.

Trading Code: APEXTANRY

News Title: APEXTANRY: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (20.08.2017) following its corporate declaration.

Trading Code: APEXTANRY

News Title: APEXTANRY: Dividend Declaration

News: The Board of Directors has recommended 40% cash dividend for the year ended on June 30, 2017. Date of AGM: 25.09.2017, Time: 10:00 AM, Venue: Bangladesh Shooting Sports Federation, Gulshan-1, Dhaka-1212. Record date: 10.09.2017. The Company has also reported EPS without fair valuation surplus of Tk. 2.95, NAV per share of Tk. 73.56 and NOCFPS of Tk. 2.50 for the year ended on June 30, 2017 as against Tk. 6.00, Tk. 74.38 and Tk. 3.08 respectively for the same period of the previous year.

Thank You for Reading